



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 19, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	09-19-2007	09-19-2007	\$ 7,934
C Call	N/A	09-19-2007	09-20-2007	20,137
Special Direct Investment Withdrawal	N/A	09-19-2007	09-20-2007	9,312
	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	
Term Investment #366 2/	7	09-20-2007	09-27-2007	6,450

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).